

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
3-Year NOTE		Wednesday, November 03, 2021	Monday, November 08, 2021	Monday, November 15, 2021
10-Year NOTE		Wednesday, November 03, 2021	Tuesday, November 09, 2021	Monday, November 15, 2021
30-Year BOND		Wednesday, November 03, 2021	Wednesday, November 10, 2021	Monday, November 15, 2021
13-Week BILL		Thursday, November 04, 2021	Monday, November 08, 2021	Friday, November 12, 2021
26-Week BILL		Thursday, November 04, 2021	Monday, November 08, 2021	Friday, November 12, 2021
4-Week BILL		Tuesday, November 09, 2021	Wednesday, November 10, 2021	Tuesday, November 16, 2021
8-Week BILL		Tuesday, November 09, 2021	Wednesday, November 10, 2021	Tuesday, November 16, 2021
13-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021
26-Week BILL		Wednesday, November 10, 2021	Monday, November 15, 2021	Thursday, November 18, 2021
20-Year BOND		Wednesday, November 10, 2021	Wednesday, November 17, 2021	Tuesday, November 30, 2021
10-Year TIPS	R T	Wednesday, November 10, 2021	Thursday, November 18, 2021	Tuesday, November 30, 2021
Holiday - Thursday, November 11, 2021 - Veterans Day				
4-Week BILL		Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 2021
8-Week BILL		Tuesday, November 16, 2021	Thursday, November 18, 2021	Tuesday, November 23, 2021
13-Week BILL		Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 2021
26-Week BILL		Thursday, November 18, 2021	Monday, November 22, 2021	Friday, November 26, 2021
2-Year FRN	R	Thursday, November 18, 2021	Tuesday, November 23, 2021	Friday, November 26, 2021
2-Year NOTE		Thursday, November 18, 2021	Monday, November 22, 2021	Tuesday, November 30, 2021
5-Year NOTE		Thursday, November 18, 2021	Monday, November 22, 2021	Tuesday, November 30, 2021
7-Year NOTE		Thursday, November 18, 2021	Tuesday, November 23, 2021	Tuesday, November 30, 2021
4-Week BILL		Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 2021
8-Week BILL		Tuesday, November 23, 2021	Wednesday, November 24, 2021	Tuesday, November 30, 2021
13-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 2021
26-Week BILL		Wednesday, November 24, 2021	Monday, November 29, 2021	Thursday, December 02, 2021
52-Week BILL		Wednesday, November 24, 2021	Tuesday, November 30, 2021	Thursday, December 02, 2021
Holiday - Thursday, November 25, 2021 - Thanksgiving Day				
4-Week BILL		Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 2021
8-Week BILL		Tuesday, November 30, 2021	Thursday, December 02, 2021	Tuesday, December 07, 2021
13-Week BILL		Thursday, December 02, 2021	Monday, December 06, 2021	Thursday, December 09, 2021
26-Week BILL		Thursday, December 02, 2021	Monday, December 06, 2021	Thursday, December 09, 2021
3-Year NOTE		Thursday, December 02, 2021	Tuesday, December 07, 2021	Wednesday, December 15, 2021
10-Year NOTE	R	Thursday, December 02, 2021	Wednesday, December 08, 2021	Wednesday, December 15, 2021
30-Year BOND	R	Thursday, December 02, 2021	Thursday, December 09, 2021	Wednesday, December 15, 2021
4-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 2021
8-Week BILL		Tuesday, December 07, 2021	Thursday, December 09, 2021	Tuesday, December 14, 2021
13-Week BILL		Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
26-Week BILL		Thursday, December 09, 2021	Monday, December 13, 2021	Thursday, December 16, 2021
4-Week BILL		Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 2021
8-Week BILL		Tuesday, December 14, 2021	Thursday, December 16, 2021	Tuesday, December 21, 2021
13-Week BILL		Thursday, December 16, 2021	Monday, December 20, 2021	Thursday, December 23, 2021
26-Week BILL		Thursday, December 16, 2021	Monday, December 20, 2021	Thursday, December 23, 2021
20-Year BOND	R	Thursday, December 16, 2021	Tuesday, December 21, 2021	Friday, December 31, 2021
5-Year TIPS	R T	Thursday, December 16, 2021	Wednesday, December 22, 2021	Friday, December 31, 2021
4-Week BILL		Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 2021
8-Week BILL		Tuesday, December 21, 2021	Thursday, December 23, 2021	Tuesday, December 28, 2021
13-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 2021
26-Week BILL		Thursday, December 23, 2021	Monday, December 27, 2021	Thursday, December 30, 2021
52-Week BILL		Thursday, December 23, 2021	Tuesday, December 28, 2021	Thursday, December 30, 2021
2-Year NOTE		Thursday, December 23, 2021	Monday, December 27, 2021	Friday, December 31, 2021
5-Year NOTE		Thursday, December 23, 2021	Tuesday, December 28, 2021	Friday, December 31, 2021
2-Year FRN	R	Thursday, December 23, 2021	Wednesday, December 29, 2021	Friday, December 31, 2021
7-Year NOTE		Thursday, December 23, 2021	Wednesday, December 29, 2021	Friday, December 31, 2021
Holiday - Friday, December 24, 2021 - Christmas Day				
4-Week BILL		Tuesday, December 28, 2021	Thursday, December 30, 2021	Tuesday, January 04, 2022
8-Week BILL		Tuesday, December 28, 2021	Thursday, December 30, 2021	Tuesday, January 04, 2022
13-Week BILL		Thursday, December 30, 2021	Monday, January 03, 2022	Thursday, January 06, 2022
26-Week BILL		Thursday, December 30, 2021	Monday, January 03, 2022	Thursday, January 06, 2022
Holiday - Friday, December 31, 2021 - New Year's Day				
4-Week BILL		Tuesday, January 04, 2022	Thursday, January 06, 2022	Tuesday, January 11, 2022
8-Week BILL		Tuesday, January 04, 2022	Thursday, January 06, 2022	Tuesday, January 11, 2022
13-Week BILL		Thursday, January 06, 2022	Monday, January 10, 2022	Thursday, January 13, 2022
26-Week BILL		Thursday, January 06, 2022	Monday, January 10, 2022	Thursday, January 13, 2022
3-Year NOTE		Thursday, January 06, 2022	Tuesday, January 11, 2022	Tuesday, January 18, 2022
10-Year NOTE	R	Thursday, January 06, 2022	Wednesday, January 12, 2022	Tuesday, January 18, 2022
30-Year BOND	R	Thursday, January 06, 2022	Thursday, January 13, 2022	Tuesday, January 18, 2022
4-Week BILL		Tuesday, January 11, 2022	Thursday, January 13, 2022	Tuesday, January 18, 2022
8-Week BILL		Tuesday, January 11, 2022	Thursday, January 13, 2022	Tuesday, January 18, 2022
13-Week BILL		Thursday, January 13, 2022	Tuesday, January 18, 2022	Thursday, January 20, 2022
26-Week BILL		Thursday, January 13, 2022	Tuesday, January 18, 2022	Thursday, January 20, 2022
20-Year BOND	R	Thursday, January 13, 2022	Wednesday, January 19, 2022	Monday, January 31, 2022
10-Year TIPS	T	Thursday, January 13, 2022	Thursday, January 20, 2022	Monday, January 31, 2022
Holiday - Monday, January 17, 2022 - Birthday of Martin Luther King, Jr.				
4-Week BILL		Tuesday, January 18, 2022	Thursday, January 20, 2022	Tuesday, January 25, 2022
8-Week BILL		Tuesday, January 18, 2022	Thursday, January 20, 2022	Tuesday, January 25, 2022

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
13-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
26-Week BILL		Thursday, January 20, 2022	Monday, January 24, 2022	Thursday, January 27, 2022
52-Week BILL		Thursday, January 20, 2022	Tuesday, January 25, 2022	Thursday, January 27, 2022
2-Year NOTE		Thursday, January 20, 2022	Monday, January 24, 2022	Monday, January 31, 2022
5-Year NOTE		Thursday, January 20, 2022	Tuesday, January 25, 2022	Monday, January 31, 2022
2-Year FRN		Thursday, January 20, 2022	Wednesday, January 26, 2022	Monday, January 31, 2022
7-Year NOTE		Thursday, January 20, 2022	Thursday, January 27, 2022	Monday, January 31, 2022
4-Week BILL		Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
8-Week BILL		Tuesday, January 25, 2022	Thursday, January 27, 2022	Tuesday, February 01, 2022
13-Week BILL		Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022
26-Week BILL		Thursday, January 27, 2022	Monday, January 31, 2022	Thursday, February 03, 2022
4-Week BILL		Tuesday, February 01, 2022	Thursday, February 03, 2022	Tuesday, February 08, 2022
8-Week BILL		Tuesday, February 01, 2022	Thursday, February 03, 2022	Tuesday, February 08, 2022
3-Year NOTE		Wednesday, February 02, 2022	Tuesday, February 08, 2022	Tuesday, February 15, 2022
10-Year NOTE		Wednesday, February 02, 2022	Wednesday, February 09, 2022	Tuesday, February 15, 2022
30-Year BOND		Wednesday, February 02, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL		Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
26-Week BILL		Thursday, February 03, 2022	Monday, February 07, 2022	Thursday, February 10, 2022
4-Week BILL		Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
8-Week BILL		Tuesday, February 08, 2022	Thursday, February 10, 2022	Tuesday, February 15, 2022
13-Week BILL		Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
26-Week BILL		Thursday, February 10, 2022	Monday, February 14, 2022	Thursday, February 17, 2022
20-Year BOND		Thursday, February 10, 2022	Wednesday, February 16, 2022	Monday, February 28, 2022
30-Year TIPS	T	Thursday, February 10, 2022	Thursday, February 17, 2022	Monday, February 28, 2022
4-Week BILL		Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
8-Week BILL		Tuesday, February 15, 2022	Thursday, February 17, 2022	Tuesday, February 22, 2022
13-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
26-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
52-Week BILL		Thursday, February 17, 2022	Tuesday, February 22, 2022	Thursday, February 24, 2022
2-Year FRN	R	Thursday, February 17, 2022	Wednesday, February 23, 2022	Friday, February 25, 2022
2-Year NOTE		Thursday, February 17, 2022	Tuesday, February 22, 2022	Monday, February 28, 2022
5-Year NOTE		Thursday, February 17, 2022	Wednesday, February 23, 2022	Monday, February 28, 2022
7-Year NOTE		Thursday, February 17, 2022	Thursday, February 24, 2022	Monday, February 28, 2022
Holiday - Monday, February 21, 2022 - Washington's Birthday				
4-Week BILL		Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
8-Week BILL		Tuesday, February 22, 2022	Thursday, February 24, 2022	Tuesday, March 01, 2022
13-Week BILL		Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
26-Week BILL		Thursday, February 24, 2022	Monday, February 28, 2022	Thursday, March 03, 2022
4-Week BILL		Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
8-Week BILL		Tuesday, March 01, 2022	Thursday, March 03, 2022	Tuesday, March 08, 2022
13-Week BILL		Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
26-Week BILL		Thursday, March 03, 2022	Monday, March 07, 2022	Thursday, March 10, 2022
3-Year NOTE		Thursday, March 03, 2022	Tuesday, March 08, 2022	Tuesday, March 15, 2022
10-Year NOTE	R	Thursday, March 03, 2022	Wednesday, March 09, 2022	Tuesday, March 15, 2022
30-Year BOND	R	Thursday, March 03, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
4-Week BILL		Tuesday, March 08, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
8-Week BILL		Tuesday, March 08, 2022	Thursday, March 10, 2022	Tuesday, March 15, 2022
13-Week BILL		Thursday, March 10, 2022	Monday, March 14, 2022	Thursday, March 17, 2022
26-Week BILL		Thursday, March 10, 2022	Monday, March 14, 2022	Thursday, March 17, 2022
4-Week BILL		Tuesday, March 15, 2022	Thursday, March 17, 2022	Tuesday, March 22, 2022
8-Week BILL		Tuesday, March 15, 2022	Thursday, March 17, 2022	Tuesday, March 22, 2022
13-Week BILL		Thursday, March 17, 2022	Monday, March 21, 2022	Thursday, March 24, 2022
26-Week BILL		Thursday, March 17, 2022	Monday, March 21, 2022	Thursday, March 24, 2022
52-Week BILL		Thursday, March 17, 2022	Tuesday, March 22, 2022	Thursday, March 24, 2022
2-Year FRN	R	Thursday, March 17, 2022	Wednesday, March 23, 2022	Friday, March 25, 2022
20-Year BOND	R	Thursday, March 17, 2022	Wednesday, March 23, 2022	Thursday, March 31, 2022
10-Year TIPS	R T	Thursday, March 17, 2022	Thursday, March 24, 2022	Thursday, March 31, 2022
4-Week BILL		Tuesday, March 22, 2022	Thursday, March 24, 2022	Tuesday, March 29, 2022
8-Week BILL		Tuesday, March 22, 2022	Thursday, March 24, 2022	Tuesday, March 29, 2022
13-Week BILL		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
26-Week BILL		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
2-Year NOTE		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
5-Year NOTE		Thursday, March 24, 2022	Monday, March 28, 2022	Thursday, March 31, 2022
7-Year NOTE		Thursday, March 24, 2022	Tuesday, March 29, 2022	Thursday, March 31, 2022
4-Week BILL		Tuesday, March 29, 2022	Thursday, March 31, 2022	Tuesday, April 05, 2022
8-Week BILL		Tuesday, March 29, 2022	Thursday, March 31, 2022	Tuesday, April 05, 2022
13-Week BILL		Thursday, March 31, 2022	Monday, April 04, 2022	Thursday, April 07, 2022
26-Week BILL		Thursday, March 31, 2022	Monday, April 04, 2022	Thursday, April 07, 2022
4-Week BILL		Tuesday, April 05, 2022	Thursday, April 07, 2022	Tuesday, April 12, 2022
8-Week BILL		Tuesday, April 05, 2022	Thursday, April 07, 2022	Tuesday, April 12, 2022
13-Week BILL		Thursday, April 07, 2022	Monday, April 11, 2022	Thursday, April 14, 2022
26-Week BILL		Thursday, April 07, 2022	Monday, April 11, 2022	Thursday, April 14, 2022
3-Year NOTE		Thursday, April 07, 2022	Monday, April 11, 2022	Monday, April 18, 2022
10-Year NOTE	R	Thursday, April 07, 2022	Tuesday, April 12, 2022	Monday, April 18, 2022

Tentative Auction Schedule of U.S. Treasury Securities				
Security Type		Announcement Date	Auction Date	Settlement Date
30-Year BOND	R	Thursday, April 07, 2022	Wednesday, April 13, 2022	Monday, April 18, 2022
4-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022
8-Week BILL		Tuesday, April 12, 2022	Thursday, April 14, 2022	Tuesday, April 19, 2022
13-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022
26-Week BILL		Thursday, April 14, 2022	Monday, April 18, 2022	Thursday, April 21, 2022
52-Week BILL		Thursday, April 14, 2022	Tuesday, April 19, 2022	Thursday, April 21, 2022
5-Year TIPS	T	Thursday, April 14, 2022	Thursday, April 21, 2022	Friday, April 29, 2022
20-Year BOND	R	Thursday, April 14, 2022	Wednesday, April 20, 2022	Monday, May 02, 2022
4-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022
8-Week BILL		Tuesday, April 19, 2022	Thursday, April 21, 2022	Tuesday, April 26, 2022
13-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022
26-Week BILL		Thursday, April 21, 2022	Monday, April 25, 2022	Thursday, April 28, 2022
2-Year NOTE		Thursday, April 21, 2022	Tuesday, April 26, 2022	Monday, May 02, 2022
2-Year FRN		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022
5-Year NOTE		Thursday, April 21, 2022	Wednesday, April 27, 2022	Monday, May 02, 2022
7-Year NOTE		Thursday, April 21, 2022	Thursday, April 28, 2022	Monday, May 02, 2022
4-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022
8-Week BILL		Tuesday, April 26, 2022	Thursday, April 28, 2022	Tuesday, May 03, 2022
13-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022
26-Week BILL		Thursday, April 28, 2022	Monday, May 02, 2022	Thursday, May 05, 2022

T --denotes TIPS

R --denotes reopening

For additional information regarding Treasury auction announcements and results please see web address below:

<http://www.treasurydirect.gov/instit/annceresult/press/press.htm>